

# State of Arizona



## Campaign Finance Report

ISAAC DISTRICT EDUCATION ASSOCIATION POLITICAL ACTION COMMITTEE  
Committee #: 2021

Treasurer: CARNEY, KATHY  
4177 W Park Ave, Chandler, AZ 85226  
Phone: (480) 456-0609  
Email: maicone@nea.org

### 2006 January 31st Report

Election Cycle: 2005-2006  
Date Filed: January 31, 2006  
Reporting Period: November 23, 2004-December 31, 2005

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,791.46
Total Cash Receipts this Reporting Period:	\$264.80
Total Cash Disbursements this Reporting Period:	\$1,689.20
Cash Balance at End of Reporting Period:	\$367.06

Report ID: 10252

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$264.80	\$0.00	\$264.80	\$264.80
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$264.80	\$0.00	\$264.80	\$264.80

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,689.20	\$0.00	\$1,689.20	\$1,689.20
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$1,689.20	\$0.00	\$1,689.20	\$1,689.20
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$1,689.20			

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	12/17/2004	\$67.59	\$264.80
<b>Address:</b>			Cash	
<b>Memo:</b>	Deposit 12/17/05			
<b>Name:</b>	Multiple Contributors	02/18/2005	\$44.04	\$264.80
<b>Address:</b>			Cash	
<b>Memo:</b>	Deposit 2/18/05			
<b>Name:</b>	Multiple Contributors	04/25/2005	\$38.74	\$264.80
<b>Address:</b>			Cash	
<b>Memo:</b>	Deposit 4/25/05			
<b>Name:</b>	Multiple Contributors	06/30/2005	\$56.80	\$264.80
<b>Address:</b>			Cash	
<b>Memo:</b>	Deposit 6/30/05			
<b>Name:</b>	Multiple Contributors	08/12/2005	\$10.00	\$264.80
<b>Address:</b>			Cash	
<b>Memo:</b>	Deposit 8/12/05			
<b>Name:</b>	Multiple Contributors	12/20/2005	\$47.63	\$264.80
<b>Address:</b>			Cash	
<b>Memo:</b>	Deposit 12/20/05			
Total of Small Contributions			\$264.80	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$264.80	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	ISSAC DISTRICT EA PAC	12/31/2005	\$1,689.20	\$1,689.20
Address:	4177 W Park Ave, , Chandler, AZ 85226		Cash	
Memo:	Prior period adjustment-Nov 22, 2004 report file balance didn't agree			
Total of Other Expenses			\$1,689.20	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$1,689.20	

